## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

HUDCO (ISLs) – Repayment of Principal and Interest due as on 30.6.2008 to HUDCO – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.985 Dated 30.06.2008

O.Rt.No.985 Dated 30.06.200 Read:-

G.O.Rt.No. 2873 Finance (Expr.PR&RD) Dept., dt.28.06.2008.

## ORDER:-

The Finance (Expr.PR&RD) Dept. in the ref. read above, issued BRO for an amount of Rs.410.88 lakhs in relaxation of quarterly regulation orders towards making payment of loan installment due to HUDCO (ISLs) for the quarter ending 30.06.2008.

- 2. Based on the B.R.O. issued in the reference read above, Government hereby accord the administrative sanction for Rs. 410.88 lakhs (Rupees four crores ten lakhs and eighty eight thousand only) to the Engineer-in-Chief, R.W.S., Hyderabad to make the payment of loan installment towards part payment of Principal and Interest amount due for the quarter ending 30.06.2008 under the Scheme No.18179 of HUDCO (ISLs).
- 3. The amount sanctioned in para 2 above shall be debited to the following Head of Account:
  - 2215 Water Supply and Sanitation
    - 02 Sewerage and Sanitation
    - 191 Assistance of Local Bodies and Municipalities
    - 11 Normal State Plan
  - SH(05) Assistance to Panchayat Raj Bodies for Rural Sanitation
    - 310 Grant-in-Aid
    - 312 Other Grants-in-Aid
- 4. The Engineer-in-Chief, Rural Water Supply, Hyderabad and the Director of Treasuries and Accounts, A.P. Hyderabad are requested to regulate the expenditure to the extent of amount authorized above.
- 5. The Engineer-in-Chief, Rural Water Supply, Hyderabad is requested to draw and make necessary arrangements to make the repayment of loan installment due to the HUDCO as mentioned at para 2 above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, Rural Water Supply, Hyderabad The Director of Treasuries and Accounts, Hyderabad The Pay and Accounts Officer, A.P.Hyderabad :: 2 ::

The Accountant General, A.P.Hyderabad

<u>Copy to:</u>
The Project Director, State Water and Sanitation Mission, Hyderabad
The Finance (Expr.PR&RD) Department,
The P.R. & R.D.(Accts.III) Dept.
SF/SC.

:: FORWARDED :: BY ORDER ::

SECTION OFFICER